STATE OF CALIFORNIA

BUSINESS, TRANSPORTATION AND HOUSING AGENCY DEPARTMENT OF CORPORATIONS

4

1

2

3

5

TO:

6

7

8

10

11

12

13 14

15

16

17 18

19

2021

22

23

24

25

26

2728

Jose Francisco Pinell Gadea Money Trades & Securities, L.L.C. P.O. Box 8543 Chula Vista, CA 91912-8543

Cornelius Johannes Mostert A.K.A. Corrie Mostert 34 Mount Road, Port Elizabeth Eastern Cape, South Africa 6001 Zara Amber 145-157 St. John Street, 2nd Floor London, England EC1V 4PY

DESIST AND REFRAIN ORDER

(For violations of section 25210 of the Corporations Code)

The California Corporations Commissioner finds that:

- 1. At all relevant times, Jose Francisco Pinell Gadea ("Gadea") was the President and Co-Managing Partner of Money Trades & Securities, L.L.C., an entity of unknown form. From April 2002 until October 2005, Gadea was employed as a registered representative (CRD # 4527144) with various securities broker-dealer firms. Gadea is a California Department of Real Estate licensed sales person (license # 01773104) and was a California Department of Insurance licensed agent (license # 0D81627).
- 2. At all relevant times, Zara Amber ("Amber") was the United Kingdom agent of Money Trades & Securities, L.L.C.
- 3. At all relevant times, Cornelius Johannes Mostert, also known as Corrie Mostert ("Mostert"), was the South African agent of Money Trades & Securities, L.L.C.

| 1 | 4. Beginning in or about October 2006, Gadea, Amber, Mostert and Money Trades & Securities, |
|----|---|
| 2 | L.L.C. conducted an offering to purchase two Euro-bond instruments, the first in the amount of |
| 3 | €100,000,000.00 (Euros) and the second in the amount of €130,000,000.00 (Euros), in the State of |
| 4 | California. |
| 5 | |
| 6 | 5. Once the Euro-bond instruments were purchased, Gadea, Amber, Mostert and Money Trades & |
| 7 | Securities were to resell said instruments for a commission. |
| 8 | |
| 9 | Based upon the foregoing, the California Corporations Commissioner is of the opinion that |
| 10 | Jose Francisco Pinell Gadea, Zara Amber, Cornelius Johannes Mostert and Money Trades & |
| 11 | Securities, L.L.C. have induced or attempted to induce the purchase or sale of securities as broker- |
| 12 | dealers without having first applied for and secured from the Commissioner a certificate, authorizing |
| 13 | these persons to act in that capacity, in violation of section 25210 of the Corporate Securities Law of |
| 14 | 1968 (California Corporations Code section 25000 et seq.). Pursuant to section 25532 of the |
| 15 | Corporate Securities Law of 1968, Jose Francisco Pinell Gadea, Zara Amber, Cornelius Johannes |
| 16 | Mostert and Money Trades & Securities, L.L.C. are hereby ordered to desist and refrain from effecting |
| 17 | any transaction in, or inducing or attempting to induce the purchase or sale of, any securities in this |
| 18 | state, unless and until they have applied for and secured from the Commissioner a certificate, then in |
| 19 | effect, authorizing these persons to act in that capacity. |
| 20 | |
| 21 | This Order is necessary, in the public interest, for the protection of investors and consistent |
| 22 | with the purposes, policies, and provisions of the Corporate Securities Law of 1968. |
| 23 | Dated: March 5, 2007 |
| 24 | San Diego, California |
| 25 | PRESTON DuFAUCAHRD California Corporations Commissioner |
| 26 | Camornia Corporations Commissioner |
| 27 | Ву |
| 28 | ALAN S. WEINGER Lead Corporations Counsel |
| 1 | 1 |